

# **City of New Holstein**

# REVOLVING LOAN FUND (RLF) APPLICATION

10/22/14



# Information to Include with RLF Application

1.	Earnings projections for five (5) years from date of application. Assumptions must be included.
2.	Business plan and financial proposal. This should include Company history, a discussion of your industry, sales and marketing plans, discussion of competition, need of financing, and other matters relevant to your application.
3.	Resumes for all individual(s) listed under "Management".
4.	If you are buying equipment with loan proceeds, attach a list of the equipment to be purchased.
5.	If you are using loan proceeds for new construction, please attach plans and specifications along with a proposed construction contract.
6.	Commitments for all private financing. The commitments should contain no contingencies other than receipt of Revolving Loan Fund money.
7.	Environmental Review Checklist.
8.	Lending Institution's Credit Analysis.
9.	Cash Flow analysis on monthly basis for first (1st) year of operation.
10.	Personal Balance Sheet.
11.	Explanation why The City of New Holstein involvement is requested.
12.	Marketing analysis.
13.	Projected officer(s) salaries.
14.	Industry Average Ratios.
15.	Tax bill (personal & business), appraisal, mortgage statement, etc.
16.	Environmental Assessment (if applicable).
	Existing Business Only
17.	Balance Sheet and Profit and Loss Statements for last three fiscal years.
18.	Balance Sheet and Profit and Loss Statement for an interim period less than ninety (90) days from date of application.
19.	Current payroll report.
20.	Aging of Accounts Receivable and Payable corresponding with latest available statement.

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Applicant: (	First, Last)				Phon	e:				
Address:					Alter	Alternate Phone:				
City, State,	Zip:				e-ma	il:				
Co-Applicar	nt:				Phon	e:				
Address:					Alter	Alternate Phone:				
City, State,	Zip:				e-ma	il:				
Name of Bu	siness:				Tax II	D#:				
Address:					Phon	e:				
City:	County:				Date	Established	d:			
State:	Zip:				New	or Existing	:			
Structure:	☐ Sole Proprietorship	☐ LL Co	orporatio	on	□с	Corporatio	n	☐ Partnership	☐ S Corporation	
					MANA	GEMENT				
	(Proprietor, partners, office	ers, direct						ck – 100% of ownership	must be shown).	
			Us	se a se	parate	sheet if nec	essary.			
Name:						Title:				
Social Secur	ity Number:		% Owne	ed:		e-mail:				
Address:										
Phone:					Altern	ate Phone:	:			
Name:						Title:				
Social Secur	ity Number:		%	6 Owr	ned:		e-mail:			
Address:			l			l				
Phone:					Altern	ate Phone:				
Name:						Title:				
Social Secur	rity Number:		% Owne	ed:		e-mail:				
Address:										
Phone:					Altern	ate Phone:	:			
OTHER CONT					ONTA	CT INFORM	IATION			
Name of Bank:						Phone:				
Address:					Į.					
Name of Fir	nancial Consultant:					Phone:				
Address:					1					

### PROPOSED PROJECT

### JOB CREATION/RETENTION FOR FULL-TIME EQUIVALENT EMPLOYEES (FTE)

•		•	•	•	
How many FTEs are currently employed by you	ur business?				
How many new FTE jobs will be created?					
How many FTE jobs will be retained?					
Number of minority employees	Number	of female employees	S		
Number of employees earning under \$15,000	annually		I		
Number of employees earning over \$23,000 at	nnually				
Average Salary of new employees					
<b>Existing Positions Summary</b>					
Job Title	Number of	FTE* Positions	\	Wage Scale	
				*Full-tim	e equivale
New Positions Summary					
Job Title	Number of	FTE* Positions	\	Wage Scale	
				*Full-tim	e equivale
List Benefits Available					

### **USES AND SOURCES OF FUNDS**

What are the project costs and where will funds be obtained?

			Sources of Finance	ing							
Use of Proceeds	(enter gross dollar amounts rounded to the nearest hundred)										
	Bank	RLF	Borrower	Other	Total Project Cost						
Land Acquisition											
New Construction											
Expansion/Repair											
Acquisition of Equipment											
Inventory Purchase											
Working Capital											
Purchase Existing Business											
Other											
TOTAL											

### **COLLATERAL SUMMARY**

List assets that will be available for City of New Holstein security

	Fair Market Value	Existing & Future Liens Against this Property	(X) if Tax Bill, Appraisal, Mortgage Statement, etc. Attached
Business Land & Buildings			
Business Machinery/Equipment			
Personal Residence			
Personal Other			

### **BUSINESS INDEBTEDNESS**

Furnish the following information on installment debts, contracts, notes, and mortgages payable. Indicate by an asterisk (\*) items to be paid by loan proceeds and reason for paying (present balance should agree with latest balance sheet submitted).

To Whom Payable	Present Balance	Rate of Interest	Maturity Date	Monthly Payment	Security	(X) if Current

### **CREDIT REFERENCES**

(include name, address, telephone, contact person, # of years associated, & credit high)

Banks	
Trades	
Credit Cards	
I authorize Lender to make inquiries as necessary to verify the accuracy of the s	tatements made and to determine my credit
worthiness. I certify the above information and statements contained in the att	
date(s). These statements are made for the purpose of either obtaining a loan of	or guaranteeing a loan.
Signed:	Date:
Title:	_
Signed:	
Title	

As of \_\_\_\_\_, 20\_\_

PERSONAL FINANCIAL STATEMENT

Savings Accounts    S	City, State & Zip Code  Business Name of Applicant/Borrower:  ASSETS  LIABILITIES  Cash on hand & in banks \$ Accounts Payable \$ Savings Accounts \$ Notes Payable to Banks & Others (Describe in Section 2) \$ IRA or Other Retirement Account \$ Installment Amount (Auto) \$ Accounts & Notes Receivable \$ Installment Amount (Other) \$ Loan on Life Insurance \$ Only (Complete Section 8) \$ Wortgages on Real Estate (Describe in Section 4) \$ Unpaid Taxes (Describe in Section 4) \$ Unpaid Taxes (Describe in Section 6) \$ Automobile – Present Value \$ Other Liabilities \$ Other Liabilities \$ Total Liabilities \$ Other Assets (Describe in Section 5) \$ Net Worth \$ TOTAL \$ TOTAL \$ As Endorser or Co-Maker \$ As Endorser or Co-Maker \$ Legal Claims & Judgments \$ Other Income \$ Provision for Federal Income \$ S \$ Other Special Debt \$ Other Special Debt	Business Name of Applicant/Borrower:  ASSETS  LIABILITIES  Cash on hand & in banks  Savings Accounts  Notes Payable to Banks & Others (Describe in Section 2)  Installment Amount (Auto)  Savings Accounts & Installment Amount (Other)  Life Insurance — Cash Surrender Value Only (Complete Section 8)  Stocks & Bonds (Describe in Section 3)  Mortgages on Real Estate (Describe in Section 4)  Mortgages on Real Estate (Describe in Section 5)  Mortgages on Real Estate (Describe in Section 7)  Total Liabilities  Net Unpaid Taxes (Describe in Section 7)  Total Liabilities  Net Worth  Mortgages on Real Estate (Describe in Section 7)  Mortgages on Real	City, State & Zip Code  Business Name of Applicant/Borrower:  ASSETS  Accounts Payable Savings Accounts \$ Notes Payable to Banks & Others (Describe in Section 2) \$ Installment Amount (Auto) \$ Installment Amount (Other) \$ Accounts & Notes Receivable Life Insurance — Cash Surrender Value Only (Complete Section 8) \$ Mortgages on Real Estate (Describe in Section 4) \$ Mortgages on Real Estate (Describe in Section 4) \$ Mortgages on Real Estate (Describe in Section 4) \$ Automobile — Present Value \$ Other Liabilities  Other Personal Property (Describe in Section 5) \$ Net Worth \$ Total Liabilities  Souther Assets (Describe in Section 5) \$ Net Worth \$ Total  Contingent Liabilities  Section 1. Source of Income  Contingent Liabilities  Sealary  As Endorser or Co-Maker \$ Legal Claims & Judgments \$ Provision for Federal Income Tax \$ Other Special Debt	Name:			Business Phone:			
ASSETS  LIABILITIES  Cash on hand & in banks  \$ Accounts Payable  \$ Notes Payable to Banks & Others (Describe in Section 2)  \$ Installment Amount (Auto)  \$ Installment Amount (Auto)  \$ Accounts & Notes Receivable  \$ Installment Amount (Other)  \$ Loan on Life Insurance  \$ Other Cash Surrender Value  \$ Unpaid Taxes (Describe in Section 4)  \$ Unpaid Taxes (Describe in Section 7)  \$ Other Present Value  \$ Other Liabilities  \$ Net Worth  \$ TOTAL  \$ Other Insorrer or Co-Maker  \$ As Endorser or Co-Maker  \$ Provision for Federal Income Tax  \$ Other Special Debt	ASSETS  LIABILITIES  Cash on hand & in banks  Savings Accounts  Savings Accounts Payable  Savings Accounts Amount (Auto)  Savings Accounts A	ASSETS  LIABILITIES  Cash on hand & in banks  S Accounts Payable Savings Accounts  Savings Accounts  S Notes Payable to Banks & Others (Describe in Section 2)  Installment Amount (Auto)  S Installment Amount (Other)  S Loan on Life Insurance  S Mortgages on Real Estate (Describe in Section 4)  S Unpaid Taxes (Describe in Section 4)  S Unpaid Taxes (Describe in Section 7)  S Other Personal Property (Describe in Section 5)  S Net Worth  S Total Liabilities  S Other Assets (Describe in Section 5)  S Net Worth  S Other Income  Contingent Liabilities  S As Endorser or Co-Maker  S Legal Claims & Judgments  S Provision for Federal Income Tax  S Other Income (Describe Below)  S Other Special Debt  S Other Special Debt  S Other Special Debt  S Other Income (Describe Below)	ASSETS  Cash on hand & in banks Savings Accounts Payable Savings Accounts Acco	Residence Address:			Residence or Cell Phone:			
ASSETS  Cash on hand & in banks  \$ Accounts Payable to Banks & Others (Describe in Section 2)  \$ Notes Payable to Banks & Others (Describe in Section 2)  \$ Notes Payable to Banks & Others (Describe in Section 2)  \$ Notes Payable to Banks & Others (Describe in Section 2)  \$ Notes Payable to Banks & Others (Describe in Section 2)  \$ Notes Payable to Banks & Others (Describe in Section 2)  \$ Installment Amount (Auto)  \$ Installment Amount (Other)  \$ Unformation of Control	ASSETS  Cash on hand & in banks  \$ Accounts Payable  Savings Accounts  \$ Notes Payable to Banks & Others (Describe in Section 2)  \$ Installment Amount (Auto)  \$ Installment Amount (Other)  \$ Life Insurance — Cash Surrender Value Only (Complete Section 8)  \$ Mortgages on Real Estate (Describe in Section 4)  \$ Unpaid Taxes (Describe in Section 6)  \$ Other Personal Property (Describe in Section 5)  \$ Total Liabilities  Other Assets (Describe in Section 5)  \$ Net Worth  \$ TOTAL  \$ TOTAL  \$ Contingent Liabilities  Salary  \$ As Endorser or Co-Maker \$ Provision for Federal Income Tax  \$ Other Income (Describe Below)  \$ Other Special Debt	ASSETS  Cash on hand & in banks  \$ Accounts Payable  \$ Notes Payable to Banks & Others (Describe in Section 2)  \$ Notes Payable to Banks & Others (Describe in Section 2)  \$ Installment Amount (Auto)  \$ Installment Amount (Other)  \$ Life Insurance – Cash Surrender Value Only (Complete Section 8)  \$ Loan on Life Insurance  \$ Mortgages on Real Estate (Describe in Section 4)  \$ Unpaid Taxes (Describe in Section 4)  \$ Unpaid Taxes (Describe in Section 7)  \$ Other Personal Property (Describe in Section 5)  \$ Net Worth  \$ Total Liabilities  \$ TOTAL  \$ TOTAL  \$ Contingent Liabilities  Salary  \$ As Endorser or Co-Maker  \$ Legal Claims & Judgments  \$ Provision for Federal Income Tax  \$ Other Special Debt  \$ Other Special Debt  \$ Other Special Debt  \$ Other Special Debt	ASSETS  Cash on hand & in banks  \$ Accounts Payable  \$ Notes Payable to Banks & Others (Describe in Section 2)  \$ Installment Amount (Auto)  \$ Installment Amount (Other)  \$ Loan on Life Insurance  Cash Surrender Value Only (Complete Section 8)  \$ Mortgages on Real Estate (Describe in Section 4)  \$ Unpaid Taxes (Describe in Section 7)  \$ Other Personal Property (Describe in Section 5)  \$ Net Worth  \$ Total Liabilities  Section 1. Source of Income  Contingent Liabilities  Salary  \$ As Endorser or Co-Maker  \$ Provision for Federal Income Tax  \$ Other Special Debt	City, State & Zip Code						
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Savings Accounts  \$ Notes Payable to Banks & Others (Describe in Section 2) \$  IRA or Other Retirement Account \$ Installment Amount (Auto) \$  Accounts & Notes Receivable \$ Installment Amount (Other) \$  Life Insurance — Cash Surrender Value Only (Complete Section 8) \$  Stocks & Bonds (Describe in Section 3) \$ Mortgages on Real Estate (Describe in Section 4) \$  Automobile — Present Value \$ Other Liabilities (Describe in Section 7) \$  Other Personal Property (Describe in Section 5) \$  Net Worth \$ \$  Total Liabilities \$  Section 1. Source of Income  Contingent Liabilities  Salary \$ As Endorser or Co-Maker \$  Net Investment Income \$ Legal Claims & Judgments \$  Provision for Federal Income Tax \$  Other Income (Describe Below) \$  Other Special Debt \$	Savings Accounts \$ Notes Payable to Banks & Others (Describe in Section 2) \$ IRA or Other Retirement Account \$ Installment Amount (Auto) \$ Accounts & Notes Receivable \$ Installment Amount (Other) \$ \$ Life Insurance — Cash Surrender Value Only (Complete Section 8) \$ Accounts & Bonds (Describe in Section 3) \$ Mortgages on Real Estate (Describe in Section 4) \$ Real Estate (Describe in Section 4) \$ Unpaid Taxes (Describe in Section 6) \$ Automobile — Present Value \$ Other Liabilities (Describe in Section 7) \$ Other Personal Property (Describe in Section 5) \$ Net Worth \$ \$ TOTAL \$ TOTAL \$ TOTAL \$  Section 1. Source of Income Salary \$ As Endorser or Co-Maker \$ Net Investment Income \$ Legal Claims & Judgments \$ Cother Income (Describe Below) \$ Other Special Debt \$	Savings Accounts \$ Notes Payable to Banks & Others (Describe in Section 2) \$ IRA or Other Retirement Account \$ Installment Amount (Auto) \$ Accounts & Notes Receivable \$ Life Insurance – Cash Surrender Value Only (Complete Section 8) \$ Stocks & Bonds (Describe in Section 3) \$ Mortgages on Real Estate (Describe in Section 4) \$ Unpaid Taxes (Describe in Section 4) \$ Unpaid Taxes (Describe in Section 7) \$ Other Personal Property (Describe in Section 5) \$ Total Liabilities \$ TOTAL \$  Section 1. Source of Income  Contingent Liabilities  Sealary \$ Net Investment Income \$ Real Estate Income \$ Other Special Debt \$  Other Special Debt \$  Other Special Debt \$  Section 1. Source of Income Tax Special Debt \$ Other Special Debt \$  Other Special Debt  Other Speci	Savings Accounts  \$ Notes Payable to Banks & Others (Describe in Section 2) \$  IRA or Other Retirement Account \$ Installment Amount (Auto) \$  Accounts & Notes Receivable \$ Installment Amount (Other) \$  Life Insurance — Cash Surrender Value Only (Complete Section 8) \$  Stocks & Bonds (Describe in Section 3) \$ Mortgages on Real Estate (Describe in Section 4) \$  Real Estate (Describe in Section 4) \$ Unpaid Taxes (Describe in Section 6) \$  Automobile — Present Value \$ Other Liabilities (Describe in Section 7) \$  Other Personal Property (Describe in Section 5) \$  Net Worth \$  TOTAL \$ TOTAL \$  Section 1. Source of Income  Contingent Liabilities  Salary \$ As Endorser or Co-Maker \$  Net Investment Income \$ Legal Claims & Judgments \$  Real Estate Income \$ Provision for Federal Income Tax \$  Other Special Debt \$	ASSET	S			LIABILITIES		
Installment Amount (Auto)   \$	IRA or Other Retirement Account  S Installment Amount (Auto)  S Installment Amount (Other)  S In	Installment Amount (Auto)   S	IRA or Other Retirement Account   \$   Installment Amount (Auto)   \$	Cash on hand & in banks		\$	Accounts Payable		\$	
Accounts & Notes Receivable \$ Installment Amount (Other) \$ \$ \$ Life Insurance — Cash Surrender Value Only (Complete Section 8) \$ Loan on Life Insurance \$ \$ \$ Stocks & Bonds (Describe in Section 3) \$ Mortgages on Real Estate (Describe in Section 4) \$ Unpaid Taxes (Describe in Section 6) \$ \$ Automobile — Present Value \$ Other Liabilities (Describe in Section 7) \$ \$ Other Personal Property (Describe in Section 5) \$ Net Worth \$ \$ \$ Other Assets (Describe in Section 5) \$ Net Worth \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Accounts & Notes Receivable    Similar Installment Amount (Other)   Similar Installment Amount (Other Installment Amount (Other)   Similar Installment Amount (Other Installment Amount (Other)   Similar Installment Amount (Other Instal	Accounts & Notes Receivable  \$ Installment Amount (Other)  \$ Life Insurance — Cash Surrender Value Only (Complete Section 8)  \$ Loan on Life Insurance  \$ Mortgages on Real Estate (Describe in Section 4)  \$ Unpaid Taxes (Describe in Section 4)  \$ Unpaid Taxes (Describe in Section 6)  \$ Other Liabilities (Describe in Section 7)  \$ Other Personal Property (Describe in Section 5)  \$ Net Worth  \$ TOTAL  \$ TOTAL  \$ Contingent Liabilities  \$ Section 1. Source of Income  \$ Legal Claims & Judgments  \$ Provision for Federal Income Tax  \$ Other Special Debt  \$ Other Special Debt	Accounts & Notes Receivable  \$ Installment Amount (Other)  \$ Life Insurance — Cash Surrender Value Only (Complete Section 8)  \$ Loan on Life Insurance  \$ Mortgages on Real Estate (Describe in Section 4)  \$ Unpaid Taxes (Describe in Section 4)  \$ Unpaid Taxes (Describe in Section 6)  \$ Other Liabilities (Describe in Section 7)  \$ Other Personal Property (Describe in Section 5)  \$ Net Worth  \$ TOTAL  \$ TOTAL  \$ Contingent Liabilities  \$ Section 1. Source of Income  \$ Legal Claims & Judgments  \$ Provision for Federal Income Tax  \$ Other Special Debt  \$ Other Special Debt	Savings Accounts		\$	Notes Payable to Banks & Others (I	Describe in Section 2)	\$	
Life Insurance – Cash Surrender Value Only (Complete Section 8)  Stocks & Bonds (Describe in Section 3)  Real Estate (Describe in Section 4)  Automobile – Present Value  Other Personal Property (Describe in Section 5)  Other Personal Property (Describe in Section 5)  Other Assets (Describe in Section 5)  Net Worth  Section 1. Source of Income  Contingent Liabilities  Salary  As Endorser or Co-Maker  Seal Estate Income  Provision for Federal Income Tax  Other Special Debt  Source Of Income Source (Describe Below)  Other Special Debt  Source Of Income Source (Describe Below)  Other Special Debt  Source Of Income Source Other Special Debt  Source Other Special Deb	Life Insurance – Cash Surrender Value Stocks & Bonds (Describe in Section 3) \$ Mortgages on Real Estate (Describe in Section 4) \$ Unpaid Taxes (Describe in Section 6) \$ Automobile – Present Value \$ Other Liabilities (Describe in Section 7) \$ Other Personal Property (Describe in Section 5) \$ Net Worth \$ Section 5) \$ Net Worth \$ \$ TOTAL \$ TOTAL \$ SEction 1. Source of Income \$ Legal Claims & Judgments \$ Salary \$ Provision for Federal Income Tax \$ Other Income (Describe Below) \$ Other Special Debt \$ \$	Life Insurance – Cash Surrender Value Only (Complete Section 8)  Stocks & Bonds (Describe in Section 3)  Real Estate (Describe in Section 4)  Automobile – Present Value  Other Personal Property (Describe in Section 5)  Other Assets (Describe in Section 5)  Other Assets (Describe in Section 5)  Total Liabilities  Section 1. Source of Income  Contingent Liabilities  Salary  As Endorser or Co-Maker  Section 1. Source of Income  Real Estate Income  Provision for Federal Income Tax  Other Special Debt  Source of Describe Below)  Other Special Debt  Source of Income  Other Special Debt  Source of Income  Other Special Debt  Source of Income  Source of Income  Other Special Debt  Source of Income  Source of Inco	Life Insurance – Cash Surrender Value Only (Complete Section 8)  Stocks & Bonds (Describe in Section 3)  Real Estate (Describe in Section 4)  Automobile – Present Value  Other Personal Property (Describe in Section 5)  Other Assets (Describe in Section 5)  Other Assets (Describe in Section 5)  Total Liabilities  TOTAL  Section 1. Source of Income  Contingent Liabilities  Salary  As Endorser or Co-Maker  Section 5  Real Estate Income  Provision for Federal Income Tax  Other Special Debt  Scotion 1. Source Of Secribe Below)  Other Special Debt  Scotion 1. Source Of Secribe Below)  Other Special Debt  Scotion 1. Source Of Secribe Below)	RA or Other Retirement Account		\$	Installment Amount (Auto)		\$	
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Automobile – Present Value \$ Other Liabilities (Describe in Section 7) \$ Other Personal Property (Describe in Section 5) \$ Total Liabilities \$ \$ Other Assets (Describe in Section 5) \$ Net Worth \$ \$ TOTAL \$ TOTAL \$ \$ TOTAL \$ \$ TOTAL \$ \$ Other Liabilities \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Automobile – Present Value \$ Other Liabilities (Describe in Section 7) \$  Other Personal Property (Describe in Section 5) \$  Other Assets (Describe in Section 5) \$  Other Assets (Describe in Section 5) \$  Net Worth \$  TOTAL \$  TOTAL \$  Contingent Liabilities  Salary \$  Net Investment Income \$  Real Estate Income \$  Other Special Debt \$  Other Special Debt \$  Other Special Debt	Automobile – Present Value \$ Other Liabilities (Describe in Section 7) \$ Other Personal Property (Describe in Section 5) \$ Total Liabilities \$ \$ Other Assets (Describe in Section 5) \$ Net Worth \$ \$ TOTAL \$ TOTAL \$ TOTAL \$ \$ TOTAL \$ \$ Ontingent Liabilities \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Automobile – Present Value \$ Other Liabilities (Describe in Section 7) \$ Other Personal Property (Describe in Section 5) \$ Total Liabilities \$ \$ Other Assets (Describe in Section 5) \$ Net Worth \$ \$ TOTAL \$ TOTAL \$ \$ TOTAL \$ \$ TOTAL \$ \$ Ontingent Liabilities \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Stocks & Bonds (Describe in Section	on 3)	\$	Mortgages on Real Estate (Describe	Mortgages on Real Estate (Describe in Section 4)		
Other Personal Property (Describe in Section 5)  Other Assets (Describe in Section 5)  Other Assets (Describe in Section 5)  Total Liabilities  \$  Net Worth  TOTAL  Section 1. Source of Income  Contingent Liabilities  Salary  As Endorser or Co-Maker  Net Investment Income  \$  Legal Claims & Judgments  Real Estate Income  Other Income (Describe Below)  Other Special Debt  \$	Other Personal Property (Describe in Section 5)  Other Assets (Describe in Section 5)  Other Assets (Describe in Section 5)  Net Worth  TOTAL  Section 1. Source of Income  Contingent Liabilities  Salary  As Endorser or Co-Maker  Net Investment Income  \$  Legal Claims & Judgments  Real Estate Income  \$  Other Income (Describe Below)  Other Special Debt  \$	Other Personal Property (Describe in Section 5) \$ Total Liabilities \$ \$  Other Assets (Describe in Section 5) \$ Net Worth \$ \$  TOTAL \$ TOTAL \$ TOTAL \$ \$  Section 1. Source of Income \$ Contingent Liabilities \$ \$  Salary \$ As Endorser or Co-Maker \$ \$  Net Investment Income \$ Legal Claims & Judgments \$ \$  Real Estate Income \$ Provision for Federal Income Tax \$ \$  Other Income (Describe Below) \$ Other Special Debt \$	Other Personal Property (Describe in Section 5)  Other Assets (Describe in Section 5)  Sheat Worth  TOTAL  Section 1. Source of Income  Salary  Salary  Salary  Sheat Estate Income  \$ Provision for Federal Income Tax  Other Special Debt  Sheat Estate Income Sheat S	Real Estate (Describe in Section 4) \$		\$	Unpaid Taxes (Describe in Section 6	5)	\$	
Section 5) Other Assets (Describe in Section 5) Section 1. Source of Income Salary Sharp S	Section 5) Other Assets (Describe in Section 5) Section 1. Source of Income Section 1. Source of Income Contingent Liabilities Salary As Endorser or Co-Maker Net Investment Income \$ Legal Claims & Judgments \$ Real Estate Income \$ Other Income (Describe Below) \$ Other Special Debt \$	Section 5) Other Assets (Describe in Section 5) Section 1. Source of Income Contingent Liabilities Salary As Endorser or Co-Maker Seal Estate Income Provision for Federal Income Tax Other Income (Describe Below)  Other Special Debt  Section 1. Source of Income Section 1. Source of Income Online Section 2. Section 3. S	Section 5) Other Assets (Describe in Section 5) Section 1. Source of Income Contingent Liabilities Salary As Endorser or Co-Maker Seal Estate Income Provision for Federal Income Tax Other Income (Describe Below)  Other Special Debt  Section 1. Source of Income Section 1. Source of Income Output Section 1. Source of Income Section 1. Sou	Automobile – Present Value		\$	Other Liabilities (Describe in Sectio	Other Liabilities (Describe in Section 7)		
Other Assets (Describe in Section 5) \$ Net Worth \$ TOTAL \$ TOTAL \$ TOTAL \$ \$ TOTAL \$ \$ TOTAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Other Assets (Describe in Section 5) \$ Net Worth \$ TOTAL \$ TOTAL \$ TOTAL \$ \$ TOTAL \$ \$ TOTAL \$ \$ Section 1. Source of Income	Other Assets (Describe in Section 5) \$ Net Worth \$ TOTAL \$ TOTAL \$ TOTAL \$ \$ TOTAL \$ \$   Section 1. Source of Income Contingent Liabilities  Salary \$ As Endorser or Co-Maker \$ Net Investment Income \$ Legal Claims & Judgments \$ Real Estate Income \$ Provision for Federal Income Tax \$ Other Income (Describe Below) \$ Other Special Debt \$	Other Assets (Describe in Section 5) \$ Net Worth \$ TOTAL \$ TOTAL \$ Section 1. Source of Income Contingent Liabilities  Salary \$ As Endorser or Co-Maker \$ Net Investment Income \$ Legal Claims & Judgments \$ Real Estate Income \$ Provision for Federal Income Tax \$ Other Income (Describe Below) \$ Other Special Debt \$	Other Personal Property (Describe in Section 5) \$		\$	Total Liabilities		\$	
Section 1. Source of Income  Contingent Liabilities  Salary  As Endorser or Co-Maker  Net Investment Income  Legal Claims & Judgments  Real Estate Income  Provision for Federal Income Tax  Other Income (Describe Below)  Other Special Debt  \$	Section 1. Source of Income  Contingent Liabilities  Salary  As Endorser or Co-Maker  Net Investment Income  Legal Claims & Judgments  Real Estate Income  Provision for Federal Income Tax  Other Income (Describe Below)  Other Special Debt  \$	Section 1. Source of Income  Contingent Liabilities  Salary  As Endorser or Co-Maker  Net Investment Income  Legal Claims & Judgments  Real Estate Income  Provision for Federal Income Tax  Other Income (Describe Below)  Other Special Debt  \$	Section 1. Source of Income  Contingent Liabilities  Salary  As Endorser or Co-Maker  Net Investment Income  Legal Claims & Judgments  Real Estate Income  Provision for Federal Income Tax  Other Income (Describe Below)  Other Special Debt  \$	·	5)	\$	Net Worth		\$	
Salary \$ As Endorser or Co-Maker \$  Net Investment Income \$ Legal Claims & Judgments \$  Real Estate Income \$ Provision for Federal Income Tax \$	Salary \$ As Endorser or Co-Maker \$  Net Investment Income \$ Legal Claims & Judgments \$  Real Estate Income \$ Provision for Federal Income Tax \$  Other Income (Describe Below) \$ Other Special Debt \$	Salary \$ As Endorser or Co-Maker \$  Net Investment Income \$ Legal Claims & Judgments \$  Real Estate Income \$ Provision for Federal Income Tax \$  Other Income (Describe Below) \$ Other Special Debt \$	Salary \$ As Endorser or Co-Maker \$  Net Investment Income \$ Legal Claims & Judgments \$  Real Estate Income \$ Provision for Federal Income Tax \$  Other Income (Describe Below) \$ Other Special Debt \$	TOTAL		\$	TOTAL		\$	
Salary \$ As Endorser or Co-Maker \$  Net Investment Income \$ Legal Claims & Judgments \$  Real Estate Income \$ Provision for Federal Income Tax \$  Other Income (Describe Below) \$ Other Special Debt \$	Salary \$ As Endorser or Co-Maker \$  Net Investment Income \$ Legal Claims & Judgments \$  Real Estate Income \$ Provision for Federal Income Tax \$  Other Income (Describe Below) \$ Other Special Debt \$	Salary \$ As Endorser or Co-Maker \$  Net Investment Income \$ Legal Claims & Judgments \$  Real Estate Income \$ Provision for Federal Income Tax \$  Other Income (Describe Below) \$ Other Special Debt \$	Salary \$ As Endorser or Co-Maker \$  Net Investment Income \$ Legal Claims & Judgments \$  Real Estate Income \$ Provision for Federal Income Tax \$  Other Income (Describe Below) \$ Other Special Debt \$	Castian 4 Causa of Income			Continue A Linkilitie			
Net Investment Income \$ Legal Claims & Judgments \$  Real Estate Income \$ Provision for Federal Income Tax \$  Other Income (Describe Below) \$ Other Special Debt \$	Net Investment Income \$ Legal Claims & Judgments \$  Real Estate Income \$ Provision for Federal Income Tax \$  Other Income (Describe Below) \$ Other Special Debt \$	Net Investment Income \$ Legal Claims & Judgments \$  Real Estate Income \$ Provision for Federal Income Tax \$  Other Income (Describe Below) \$ Other Special Debt \$	Net Investment Income \$ Legal Claims & Judgments \$  Real Estate Income \$ Provision for Federal Income Tax \$  Other Income (Describe Below) \$ Other Special Debt \$		٦,		-	T &		
Real Estate Income \$ Provision for Federal Income Tax \$ Other Income (Describe Below) \$ Other Special Debt \$	Real Estate Income \$ Provision for Federal Income Tax \$ Other Income (Describe Below) \$ Other Special Debt \$	Real Estate Income \$ Provision for Federal Income Tax \$ Other Income (Describe Below) \$ Other Special Debt \$	Real Estate Income \$ Provision for Federal Income Tax \$ Other Income (Describe Below) \$ Other Special Debt \$							
Other Income (Describe Below) \$ Other Special Debt \$	Other Income (Describe Below) \$ Other Special Debt \$	Other Income (Describe Below) \$ Other Special Debt \$	Other Income (Describe Below) \$ Other Special Debt \$							
Description of Other Income in Section 1.	Description of Other Income in Section 1.	Description of Other Income in <b>Section 1.</b>	Description of Other Income in Section 1.	·			Other Special Debt	\$		
				Description of Other Income in <b>Se</b>	ction 1	•				

Alimony or child support payments need not be disclosed in "Other Income" unless it is desired to have such payments counted toward total income.

Name and Address of Note holder(s)		Original Bal.	Current	Bal.	Payme	nt Amount	Frequ	ency		d or Endorsed Type Collateral
Section 3. Stocks and Bonds (Use attach	ments as	necessary. Ea	ch attachm	nent m	nust be ide	ntified as part	of this state	ment and s	igned).	
Number of Shares	N	Name of Secu	rities		Cost		t Value /Exchange		Oate of on/Exchange	Total Value
	<u> </u>					[				
Section 4. Real Estate Owned (Use attac	hments a	s necessary. I	Each attach	nment	must be id	lentified as pa	rt of this stat	ement and	signed).	
		T		Prope	erty A				Property B	
Type of Property										
Name & Address of Title Holder										
Date of Purchase										
Original Cost										
Present Market Value										
Name & Address of Mortgage Holder										
Mortgage Account Number										
Mortgage Balance										
Amount of Payment per Month/Year										
Section 5. Other Personal Property & Opayment and if delinquent, describe delinquent		sets (Describ	e, and if an	ny is pl	edged as s	ecurity, state	name and ad	dress of lie	n holder, amoui	nt of lien, terms o
Section 6. Unpaid Taxes (Describe in deta	ail as to t	une to whom	navahle i	when	due amou	nt and to wh	at property, i	fany a tax	lien attached).	
Section of Olipaia Taxes (Describe in act	illi, as to t	/pe, to winon	i payabic, .	Wilcii	uue, amoa	III, and to win	at property,	i ally, a cun	litii attaciicaj.	

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Section 7. Other Liabilities (Describe in detail).								
Section 8. Life Insurance Held (Give face amount and cash surrender value of policies – name of insurance company and beneficiaries).								
Lauthorize Lender to make inquiries as necessary to verify the	accuracy of the statements made and to determine my creditwo	orthiness. I certify the above and the statements contained in						
	These statements are made for the purpose of either obtaining a	•						
may result in forfeiture of benefits and possible prosecution by								
.,								
Signature	Date	Social Security Number						

### PERSONAL FINANCIAL STATEMENT

	Yes	No	
			1. Have your or any officers of your company ever been involved in bankruptcy or insolvency proceedings? If so, please provide the details as a separate exhibit.
			2. Are you or your business involved in any pending lawsuits? If yes, please provide the details as a separate exhibit.
			3. Do you or your spouse or any member of your household, or anyone who owns, manages, or directs your business or their spouses or members of their households work for The City of New Holstein or hold an official position with The City of New Holstein? If so, provide the name and address of the person and what department employed
			Employee Name: Dept:
			Employee Address:
			4. Does your business, its owners or majority stockholders own or have a controlling interest in other businesses? If yes, provide their names and relationship with your company along with a current balance sheet and operating statement for each as a separate exhibit.
			Name of Business:
			Relationship to Applicant:
			5. Do you buy from, sell to, or use the services of any concern in which someone in your company has a significant financial interest? If yes, provide details in a separate exhibit.
			6. Are any of the individuals listed under "Management" on parole or probation? If yes, provide details as a separate exhibit.
			7. Have any of the individuals listed under "Management" been convicted of a crime? If yes, provide details as a separate exhibit.
	Additional R	Remarks	:
THE FOL		HIBITS N	NUST BE COMPLETED WHERE APPLICABLE. ALL QUESTIONS ANSWERED ARE MADE A PART OF THE
			UST BE SENT WITH THE APPLICATION TO THE CITY OF NEW HOLSTEIN CITY CLERK'S OFFICE. THE RMATION SHOULD BE INCLUDED AS PART OF YOUR APPLICATION.
I (we) ha		d fully u	nder "Additional Remarks" on this page (or any attachment) my (our) "Yes" answers to the foregoing
Signed:			Date:
Signed:			Date: